GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

STATE FUNCTIONS – Necessary Arrangements to the different Occasions – Payment to the Departments / Vendors / Agencies – Administrative sanction for an amount of Rs. 2,07,95,500/- - Orders - issued.

GENERAL ADMINISTRATION (PROTOCOL.B) DEPARTMENT

G.O.RT.No. 1072 Dated: 01-07-2020.

Read the following:

1.From the Collector & District Magistrate, Guntur Dist. Lr Rc No.1137/2019-H1,dt.25.06.2019.
2.From the Collector & District Magistrate, Krishna Dist. Lr. Rc. H3/36/2019, dt:_.06.2019.
3. From the Collector & District Magistrate, Krishna Dist. Lr. Rc. H2/2222/2015, dt: _.05.2019.
4. From the Collector & District Magistrate, Krishna Dist. Lr. REV- HSEC0SF(FUN)/1/2019- SA(H3)-KCO, dated: 20.05.2019.
5. From the Commissioner, Municipal Corporation, Vijayawada, Lr. No. Rc.EE- III/132051/2019, dated:22.08.2019.
6. From the Manager, Lepakshi Handicrafts Emporium, Vijayawada, Lr.No.LHE/VJA/CS/2019-20, dated:11.07.2019.
7. From the Manager, Concept Media Services, Vijayawada, Lr. No.PAN:AALFC1466B, GST No.37aalfc1466b1ZO, dated: Nil.
8. From the Executive Engineer(R&B), Lr. No. DEE/R&B Elect/CJ Swearing-in-Ceremony/T.Kalakshetram/ VJA/2019-20, dated:10.10.2019.
9. From the Executive Engineer(R&B), Lr. No. DEE/R&B Elect/A.P. Lokayukta SWR- Cermoby/T. Kalakshetram/VJA/19- 20,dated:20.09.2019.
10. G.O.Rt.No.1262, Finance(FMU-GAD-1)Dept., Dated 30.04.2020.

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O R D E R:-

In the references 1st -9t read above, the Departments/Vendors/Agencies concerned have requested to pay the consolidated an amount of Rs. 2,07,95,217/- (Rupees Two Crores Seven Lakhs Ninety Five Thousnad Two Hundred and Seventeen Only) (Consolidated amounts) towards expenditure incurred for various State functions/ Occasions.

2. In the reference 10th read above, the Finance Department has been issued Budget Release Order (BRO) for an amount of Rs.2,07,95,000/- (Rupees Two Crore Seven Lakhs Ninety Five Thousand only) towards meeting the expenditure for making payments to the Vendors/ Agencies /Departments for State Functions/Events.

3. Government, after careful examination of the matter, hereby authorized Administrative Sanction for payment of an amount of Rs.2,07,95,000/- (Rupees Two Crore Seven Lakhs Ninety Five Thousand only) towards to meet the expenditure for making payments to the Vendors/ Agencies /Departments for State Functions/Events.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2070 – Other Administrative Services – MH.800 – Other Expenditure – SH (05) – Charges in connection with State Functions – 200 – Other Administrative Expenses – 202 – Functions & Events".

5. The Drawing and Disbursing Officer, General Administration (Claims) Department is directed to admit the bill and to credit the amounts in the account numbers mentioned against the names of the Departments/Vendors/Agencies concerned.

(PTO)

Sl. No.	From	Vendor/ to be released to	Function/ Ceremony	Purpose	Amount Rs.	ACCOUNT DETAILS
1.	Dy. EE(R&B)	M/s Rao	Swearing in Ceremony of Sri Justice P. Lakshmana Reddy as A.P. Lokayukta on 15.09.2019 towards AC Generating Set, Pole changeovers etc.,		**38,720/-**	**M/s RAO ELECTRICAL WORK, A/C NO. 50200021570940, HDFC BANK, GANDHI PARK BRANCH, GUNTUR, IFSC CODE: HDFC0002825**
2.	Dy. EE(R&B)	M/s Rao	Swearing in Ceremony of Sri Justice Jitendra Kumar Maheshwari as Chief Justice of High Court, A.P., on 07.10.2019 towards LED Screens, cables, Air coolers ettc..		**64,740/-**	**M/s RAO ELECTRICAL WORK, A/C NO. 50200021570940, HDFC BANK, GANDHI PARK BRANCH, GUNTUR, IFSC CODE: HDFC0002825**
3.	District Collector, Krishna	M/sAnandi Associates, Vijayawada (LED Screens)	Swearing in Ceremony of Ho'ble Judges of High Court of Andhra Pradesh on 01.01.2019 towards LED Screens		**6,37,200/-**	**D.D.O. ACCOUNT NO:10873064580 (IFSC CODE:SBIN0000874), STATE BANK OF INDIA, MAIN BRANCH, MACHILIPATNAM.**
4.	Commissioner Vijayawada	Commissioner Vijayawada	Ho'ble Chief Minister of A.P. on 30.05.2019 towards Water bottles, Temporary Toilets, VIP Sofas, T-Shirts, Chairs, Butter Milks etc.,		**43,99,757/-**	**COMMISSIONER, VMC, A/C NO. 10442746881, STATE BANK OF INDIA, VMC BRANCH, IFSC CODE: SBIN0010046.**
5.	District Collector, Krishna	Distirct Collector, Krishna	Swearing in Ceremony of Ho'ble Chief Minister of A.P. on 30.05.2019 towards Water bottles, VIP Sofas, T-Shirts, LED Screens, CC Camaras, Flexes, Banners, Snacks, Accommodation, Transport, etc.		**59,49,089/-**	**D.D.O. ACCOUNT NO:10873064580 (IFSC CODE:SBIN0000874), STATE BANK OF INDIA, MAIN BRANCH, MACHILIPATNAM**
6	Collector Guntur	M/s Olive Tree Creative Works, Guntur	Swearing in Ceremony of Council of Ministers on 8.6.2019 towards Snacks, Barricading, Printing of VIP passes, Carpets, Chairs, Drinking Water, Air Conditioners, Iron Flex Boards etc.,		**6,10,960**	**A/C NO. 32771010000228 SYNDICATE BANK, DISTRICT COURT BRANCH, IFSC CODE: SYNB0003277**
		R&B Dept			**2,96,413**	**A/C NO.62003632753, STATE BANK OF INDIA, TOBACCO BOARD BRANCH, GUNTUR, IFSC CODE: SBIN0020764.**
		Sree Lakshmi Press, Guntur			**24,780**	**A/C NO. 002802000002130, INDIAN OVERSEAS BANK, GUNTUR, IFSC CODE: IOBA0000028**
		Superintending Engineer, RWS&S Circle, Guntur			**24,200**	**A/C NO. 0447102000007740, IDBI, CHANDRAMOULI NAGAR, GUNTUR, IFSC CODE:IBKL0000447**
		Uma Digtals, Guntur			1,12,786	**A/C NO. 704711011100386, CHAITANYA GODAVARI GRAMEENA BANK, MANGALAGIRI, IFSC CODE: ANDB0CG7047**
7	Concept Media Services	Concept Media Services	CM Hosted Dinner to Ministers, MLCs MLAs on 17.12.2019 towards cost of Invitation cards, Duty passes, Printing and supply of Manifesto (Navaratnalu) etc.,		**68,544/-**	**CONCEPT MEDIA SERVICES, A/C NO. 222011100001282, ANDHRA BANK, LOTUS LANDMARK, VIJAYAWADA, IFSC CODE: ANDB0002220.**

(PTO)

8	Lapakshi	Lepakshi	Rigid Box for Poorna Kumbham Gifting .	**18,124/-**	**LEPAKSHI HANDICRAFTS EMPORIUM, A/C NO. 014211100001185, ANDHRA BANK, GANDHI NAGAR, VIJAYAWADA, IFSC CODE: ANDB0000142**
9	Collector, Krishna	Collector, Krishna	Republic Day Celebrations, 2019 towards Accommodation, Hiring Private Vehicles, Electrification of Govt. Buildings, Snacks, ID Cards etc.,	**85,49,687/-**	**D.D.O. ACCOUNT NO:10873064580 (IFSC CODE:SBIN0000874), STATE BANK OF INDIA, MAIN BRANCH, MACHILIPATNAM**
			Total Rs.	**2,07,95,000/-**	

6. This order issues with the concurrence of Finance Department vide their U.O.No.FMU0MISC/146/2020-FMU-GAD.I (Computer No. 1124081.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

PRAVEEN PRAKASH
PRINCIPAL SECRETARY TO GOVERNMENT (POLL)(FAC)

To
The Drawing and Disbursing Officer, General Administration Department, A.P. Secretariat. (With original bills)
The Pay and Accounts Officer, Ibrahimpatnam, Krishna District.
The Dy. PAO, A.P. Secretariat Branch, Velagapudi.
The Collector & District Magistrate, Guntur.
The Collector & District Magistrate, Krishna.
The Commissioner, Municipal Corporation, Vijayawada.
The Manager, Lepakshi Handicrafts Emporium, Vijayawada.
M/s Concept Media Services,Vijayawada,
The Executive Engineer(R&B), Vijayawada.
The Director of Treasuries, Ibrahimpatnam..
Copy to:
The Accountant General, A. P., Vijayawada.
The Finance Department.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER